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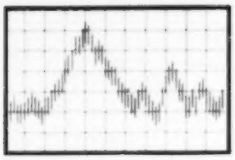

OPEN INTEREST REPORT

SEPTEMBER

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OPEN INTEREST OF LAST TRADING DAY OF THE MONTH

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	SEPTEMBER 1985	SEPTEMBER 1986	PERCENT CHANGE
Wheat	32,685	38,313	17.22%
Corn	121,144	134,348	10.90%
Oats	3,164	2,740	-13.40%
Soybeans	61,577	61,943	0.59%
Soybean Oil	48,963	53,720	9.72%
Soybean Meal	40,703	50,791	24.78%
Silver (1,000 oz)	22,137	13,041	-41.09%
Gold(kilo)	2,028	2,407	18.69%
GNMA Mrtges, CDR	4,156	1,293	-68.89%
GNMA Cash Settle	0	10	
T-Bonds	234,521	207,442	-11.55%
T-Notes (6 1/2-10 year)	57,184	55,102	-3.64%
Major Market Index	5,000	0	-100.00%
MMI Maxi	535	8,351	1460.93%
Municipal Bond	5,305	7,968	50.20%
CHICAGO BD OF TRADE	639,102	637,469	-0.26%
Wheat	18,934	18,426	-2.68%
Value Line Index	7,576	6,478	-14.49%
Mini Value Line	149	169	13.42%
KANSAS CITY BD OF TRADE	26,659	25,073	-5.95%
Coffee "C"	10,066	19,171	90.45%
Sugar #11	85,946	82,851	-3.60%
Sugar #12	8,876	170	-98.08%
Sugar #14	3,006	5,409	79.94%
Cocoa (10 M tons)	20,720	25,636	23.73%
CPI-W	115	87	-24.35%
COFFEE SUGAR & COCOA	128,729	133,324	3.57%

	SEPTEMBER 1985	SEPTEMBER 1986	PERCENT CHANGE
Wheat (1,000 bu)	4,487	7,763	73.01%
Corn (1,000 bu)	5,464	9,173	67.88%
Oats (1,000 bu)	49	58	18.37%
Soybeans (1,000 bu)	12,729	5,064	-60.22%
Soybean Meal Old	582	32	-94.50%
Soybean Meal New		238	
Live Cattle (20,000#)	546	492	-9.89%
Live Hogs (15,000#)	1,631	4,821	195.59%
Silver (1,000 oz)	183	1	-99.45%
New York Silver	2,404	293	-87.81%
Gold (33.2 oz)	0	0	
New York Gold	581	354	-39.07%
Platinum	37	111	200.00%
Copper	76	13	-82.89%
Copper Hi-Grade		85	
T-Bonds ($50,000)	885	1,771	100.11%
T-Bills ($500,000)	540	664	22.96%
British Pound	233	180	-22.75%
Swiss Franc	575	505	-12.17%
Deutschemark	786	534	-32.06%
Japanese Yen	300	307	2.33%
Canadian Dollar	32	45	40.63%
MIDAMERICA COMMODITY EX	32,120	32,504	1.20%
Live Hogs (30,000#)	18,390	32,479	76.61%
Pork Bellies (38,000#)	6,914	7,915	14.48%
Live Cattle	50,888	60,580	19.05%
Feeder Cattle	8,795	9,380	6.65%
Lumber	7,397	4,784	-35.33%
T-Bills (90-day)	32,894	34,992	6.38%
Domestic CD (90-day)	1,931	24	-98.76%
Eurodollar (3-month)	122,028	216,633	77.53%
European Currency Unit		462	
British Pound	24,982	37,506	50.13%
Canadian Dollar	4,771	9,358	96.14%
Deutschemark	42,696	45,708	7.05%
Japanese Yen	32,582	30,463	-6.50%
Mexican Peso	1,319	0	-100.00%
Swiss Franc	25,988	26,619	2.43%
French Franc	132	190	43.94%
S&P 500 Index	53,629	125,304	133.65%
S&P OTC 250		7	
CHICAGO MERCANTILE EX	435,336	642,404	47.57%

	SEPTEMBER 1985	SEPTEMBER 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,650	5,501	18.30%
White Wheat (5,000 bu)	196	52	-73.47%
MINNEAPOLIS GRAIN EX	4,846	5,553	14.59%
Copper	77,106	65,370	-15.22%
Silver (5,000 oz)	73,928	73,895	-0.04%
Gold (100 oz)	124,722	136,574	9.50%
Aluminum	1,749	854	-51.17%
COMMODITY EXCHANGE	277,505	276,693	-0.29%
Cotton #2	21,011	23,406	11.40%
Orange Jce, Fzn Conc	4,766	7,470	56.74%
Propane	586	1,301	122.01%
Dollar Index		2,469	
European Currency Unit		1,352	
NEW YORK COTTON & CITRUS	26,363	35,998	36.55%
NYSE Composite Index	7,218	21,880	203.13%
Cmdty Rsrch Bureau Index		996	
NEW YORK FUTURES EX	7,218	22,876	216.93%
Palladium	6,194	6,509	5.09%
Platinum	13,149	23,364	77.69%
Potatoes(Cash Settlement)	1,611	1,422	-11.73%
No. 2 Heating Oil, NY	30,127	74,104	145.97%
Leaded Reg. Gasoline, NY	12,923	1,926	-85.10%
Unleaded Geas. NY	3,910	16,177	313.73%
Crude Oil	64,731	100,805	55.73%
NEW YORK MERCANTILE EX	132,645	224,307	69.10%
Rice, Rough New		321	
Cotton Short Staple	41	0	-100.00%
CHICAGO RICE & COTTON EX	41	321	682.93%
TOTAL	1,710,564	2,036,522	19.06%